

EXHIBIT 8

CASH ADVANCE RECONCILIATIONS

Reconciliation of Cash Advances paid to Fieldwood Energy, LLC
Ridgewood Katmai, LLC (RID114) and ILX Prospect Katmai, LLC (ILX101)
GC40#1 - Completion AFE - FW202002

Exhibit 8-A

Ridgewood Katmai, LLC (RID114)				
GC40#1 Completion - AFE: FW202002				
JIB Invoice	Net Amount Billed		Cash Advance	
	Via Joint Interest		Balance after Net	
JIB Invoice	Billing Invoice	Cash Call Payments	Amount Billed less	Cumulative
Date	(EXH 7-A, 7-C, 7-E)	(EXH 4-A, 4-B, 4-C)	Cash Call Payment	Walkdown Balance
04/2020	\$ 375,810.01	\$ (10,412,500.00)	\$ (10,036,689.99)	\$ (10,036,689.99)
05/2020	\$ 2,541,052.72	\$ (4,365,000.00)	\$ (1,823,947.28)	\$ (11,860,637.27)
06/2020	\$ 5,771,326.91	\$ -	\$ 5,771,326.91	\$ (6,089,310.36)
07/2020	\$ 2,235,558.55	\$ -	\$ 2,235,558.55	\$ (3,853,751.81)
08/2020	\$ 293,586.81	\$ -	\$ 293,586.81	\$ (3,560,165.00)
09/2020	\$ 406,989.29	\$ -	\$ 406,989.29	\$ (3,153,175.71)
10/2020	\$ 340,695.67	\$ -	\$ 340,695.67	\$ (2,812,480.04)
11/2020	\$ 31,134.63	\$ -	\$ 31,134.63	\$ (2,781,345.41)
12/2020	\$ 1,617,185.46	\$ -	\$ 1,617,185.46	\$ (1,164,159.95)
CC Refund	\$ 1,037,135.34	\$ -	\$ 1,037,135.34	\$ (127,024.61)
01/2021	\$ 61,835.19	\$ -	\$ 61,835.19	\$ (65,189.42)
02/2021	\$ 912.37	\$ -	\$ 912.37	\$ (64,277.05)
03/2021	\$ 17,008.15	\$ -	\$ 17,008.15	\$ (47,268.90)
	<u>\$ 14,730,231.10</u>	<u>\$ (14,777,500.00)</u>	<u>\$ (47,268.90)</u>	

Exhibit 8-B

ILX Prospect Katmai, LLC (ILX101)				
GC40#1 Completion - AFE: FW202002				
JIB Invoice	Net Amount Billed Via		Cash Advance	
	Joint Interest Billing		Balance after Net	
JIB Invoice	Invoice	Cash Call Payments	Amount Billed less	Cumulative
Date	(EXH 7-B, 7-D, 7-F)	(EXH 5-A, 5-B, 5-C)	Cash Call Payment	Walkdown Balance
04/2020	\$ 375,810.12	\$ (10,412,500.00)	\$ (10,036,689.88)	\$ (10,036,689.88)
05/2020	\$ 2,541,053.31	\$ (4,365,000.00)	\$ (1,823,946.69)	\$ (11,860,636.57)
06/2020	\$ 5,771,327.45	\$ -	\$ 5,771,327.45	\$ (6,089,309.12)
07/2020	\$ 2,235,558.98	\$ -	\$ 2,235,558.98	\$ (3,853,750.14)
08/2020	\$ 293,586.92	\$ -	\$ 293,586.92	\$ (3,560,163.22)
09/2020	\$ 406,989.42	\$ -	\$ 406,989.42	\$ (3,153,173.80)
10/2020	\$ 340,695.81	\$ -	\$ 340,695.81	\$ (2,812,477.99)
11/2020	\$ 31,134.75	\$ -	\$ 31,134.75	\$ (2,781,343.24)
12/2020	\$ 1,617,185.46	\$ -	\$ 1,617,185.46	\$ (1,164,157.78)
CC Refund	\$ 1,037,135.34	\$ -	\$ 1,037,135.34	\$ (127,022.44)
01/2021	\$ 61,835.20	\$ -	\$ 61,835.20	\$ (65,187.24)
02/2021	\$ 912.37	\$ -	\$ 912.37	\$ (64,274.87)
03/2021	\$ 17,008.15	\$ -	\$ 17,008.15	\$ (47,266.72)
04/2021	\$ 1,605.05	\$ -	\$ 1,605.05	\$ (45,661.67)
	<u>\$ 14,731,838.33</u>	<u>\$ (14,777,500.00)</u>	<u>\$ (45,661.67)</u>	

RID114 and ILX101 Combined Totals		
GC40#1 Completion - AFE: FW202002		
JIB Invoice	Net Amount Billed Via	
	Joint Interest Billing	Cash Call Payments
JIB Invoice	Invoice	(EXH 4 thru 6)
Date		
04/2020	\$ 751,620.13	\$ (20,825,000.00)
05/2020	\$ 5,082,106.03	\$ (8,730,000.00)
06/2020	\$ 11,542,654.36	\$ -
07/2020	\$ 4,471,117.53	\$ -
08/2020	\$ 587,173.73	\$ -
09/2020	\$ 813,978.71	\$ -
10/2020	\$ 681,391.48	\$ -
11/2020	\$ 62,269.38	\$ -
12/2020	\$ 3,234,370.92	\$ -
CC Refund	\$ 2,074,270.68	\$ -
01/2021	\$ 123,670.39	\$ -
02/2021	\$ 1,824.74	\$ -
03/2021	\$ 34,016.30	\$ -
04/2021	\$ 1,605.05	\$ -
	<u>\$ 29,462,069.43</u>	<u>\$ (29,555,000.00)</u>